



Orange Unified Council of PTAs

Cash Verification Form (Acct: 1227878335)



Activity: _____

Date: _____

Currency:

_____	x \$	1.00	=	_____
_____	x \$	2.00	=	_____
_____	x \$	5.00	=	_____
_____	x \$	10.00	=	_____
_____	x \$	20.00	=	_____
_____	x \$	50.00	=	_____
_____	x \$	100.00	=	_____
Total: \$				_____

Checks Front of Deposit Slip (Max 28) - Continued

15 #	_____	\$	_____	22 #	_____	\$	_____
16 #	_____	\$	_____	23 #	_____	\$	_____
17 #	_____	\$	_____	24 #	_____	\$	_____
18 #	_____	\$	_____	25 #	_____	\$	_____
19 #	_____	\$	_____	26 #	_____	\$	_____
20 #	_____	\$	_____	27 #	_____	\$	_____
21 #	_____	\$	_____	28 #	_____	\$	_____
Front Total: \$				_____			

Coins

_____	x \$	0.01	=	_____
_____	x \$	0.05	=	_____
_____	x \$	0.10	=	_____
_____	x \$	0.25	=	_____
_____	x \$	0.50	=	_____
_____	x \$	1.00	=	_____
Total: \$				_____

Checks Back of Deposit Slip (Max 40) - Continued

1 #	_____	\$	_____	21 #	_____	\$	_____
2 #	_____	\$	_____	22 #	_____	\$	_____
3 #	_____	\$	_____	23 #	_____	\$	_____
4 #	_____	\$	_____	24 #	_____	\$	_____
5 #	_____	\$	_____	25 #	_____	\$	_____
6 #	_____	\$	_____	26 #	_____	\$	_____
7 #	_____	\$	_____	27 #	_____	\$	_____
8 #	_____	\$	_____	28 #	_____	\$	_____
9 #	_____	\$	_____	29 #	_____	\$	_____
10 #	_____	\$	_____	30 #	_____	\$	_____
11 #	_____	\$	_____	31 #	_____	\$	_____
12 #	_____	\$	_____	32 #	_____	\$	_____
13 #	_____	\$	_____	33 #	_____	\$	_____
14 #	_____	\$	_____	34 #	_____	\$	_____
15 #	_____	\$	_____	35 #	_____	\$	_____
16 #	_____	\$	_____	36 #	_____	\$	_____
17 #	_____	\$	_____	37 #	_____	\$	_____
18 #	_____	\$	_____	38 #	_____	\$	_____
19 #	_____	\$	_____	39 #	_____	\$	_____
20 #	_____	\$	_____	40 #	_____	\$	_____
Back Total: \$				_____			

Checks Front of Deposit Slip (Max 28)

1 #	_____	\$	_____	8 #	_____	\$	_____
2 #	_____	\$	_____	9 #	_____	\$	_____
3 #	_____	\$	_____	10 #	_____	\$	_____
4 #	_____	\$	_____	11 #	_____	\$	_____
5 #	_____	\$	_____	12 #	_____	\$	_____
6 #	_____	\$	_____	13 #	_____	\$	_____
7 #	_____	\$	_____	14 #	_____	\$	_____

Enter Total Currency,
Total Coin, Total Checks
Back of Deposit Slip, and
Grand Total on the
Deposit Slip

}	Total Currency: \$	_____	Verified: _____
	Total Coin: \$	_____	Verified: _____
	Total Checks Back of Deposit Slip: \$	_____	Verified: _____
	Total Checks Front of Deposit Slip: \$	_____	Verified: _____
→	Grand Total: \$	_____	Verified: _____

Signature From: _____

Date: _____

Signature To: _____

Date: _____